Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- Staff, Administrative and Operational Overhead Expenditures
 Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits For programs operated by LDSSs but paid primarily at the state/federal level

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

A 831 Eligibility Administration 0.00 0.00% 0.00% 0.00	Grand Total YTD	*** YTD Non Reimbursables	Total YTD Reimbursables	Local %	ocal YTD	Fed/State % L	Federal/State YTD	State %	State Fund YTD	Fed %	Federal Fund YTD	Budget Line Description	BL	egory	c
A												nt of Social Services	artmei	al Der	Lo
A 801 Program Improvement Plan															
A 831 Elighiliny Administration	0.00	0.00	0.00	0.00%	0.00	100.00%	0.00	80.89%	0.00	19.11%	0.00			A	
A 842 Esighility Admin Pass-Thru														Α	
A 847 Service Pass-Thru A 880 Fuel Administration - Heating A 880 Fuel Administration - Heating A 880 Fuel Administration - Heating A 872 View Purch Serv & Administration A 872 View Purch Serv & Administration A 876 Deciscated VF.E Administration A 884 Local Day Care Staff Allowance A 885 Day Care Admin CDC Fee Syr Pass-Thru A 885 Day Care Admin CDC Fee Syr Pass-Thru A 886 Local Day Care Staff Allowance A 885 Day Care Admin CDC Fee Syr Pass-Thru A 891 Statewide Fraud Free Program A 891 Statewide Fraud Free Program A 891 VIA Childrens Medical Sec Ins Plan A 893 VIA Childrens Medical Sec Ins Plan A 894 VIA Childrens Medical Sec Ins Plan A 894 VIA Childrens Medical Sec Ins Plan A 895 VIA Childrens Medical Sec Ins Plan A 896 VIA Childrens Medical Sec Ins Plan A 897 VIA Childrens Medical Sec Ins Plan A 898 VIA Childrens Medical Sec Ins Plan A 899 VIA Childrens M	0.00	0.00	0.00	0.00%	0.00	80.00%	0.00	19.13%	0.00	60.87%	0.00	Service Administration	832	Α	
A \$60 Fuel Administration - Heating						0.00%	0.00	0.00%	0.00		0.00	Eligibility Admin Pass-Thru	842	Α	
A 372 View Purch Serv & Administration 0.00 0.00% 0.00 0	0.00			0.00%		0.00%	0.00	0.00%	0.00	0.00%	0.00	Service Pass-Thru	847	Α	
A 876 Dedicated IV-E Admin Pass-Thru A 884 Local Day Care Staff Allowance 0.00 0.00% 0.0														Α	
A 884 Local Day Care Staff Allowance 0.00 0.00% 0.00 0.															
A 885 Day Care Admin CDC Fee Sys Pass-Thru 0.00 0.00%															
A 891 Statewide Fraud Free Program 0.00 0.00% 0.00 0.00															
A 894 VA Childrens Medical Sec Ins Plan 0.00 0.00% 0.0															<u> </u>
Subtotal: Staff, Administrative and Operational Overhead Costs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$															
Banefit Payments to Clients															_
B 804 Auxiliary Grants 0.00 0.00% 0.00	\$ -	\$ -	\$ -	0.00%	-	0.00%	•	0.00%	\$ -	0.00%	\$ -	Administrative and Operational Overnead Costs	Staff,	Subtota	
B 804 Auxiliary Grants 0.00 0.00% 0.00												Clients	onte to	ofit Davi	Bo
B 808 TANF - Manual Checks 0.00 0.00% 0	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00				Бе
B 811 AFDC - Foster care 0.00 0.00% 0.0															-
B 812 Adoption Subsidy 0.00 0.00% 0.00															-
B 813 General Relief															
B 819 Refugee Resettlement 0.00 0.00% 0														В	
Subtotal: Benefit Payments to Clients \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	Special Needs Adoption	817	В	
PS 824 Other Purchased Services 0.00 0.00% 0.00 0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	Refugee Resettlement	819	В	
PS 824 Other Purchased Services 0.00 0.00% 0.00<	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	yments to Clients	nefit Pa	total: B	S
PS 824 Other Purchased Services 0.00 0.00% 0.00<												hand but DOC-	B		011
PS 829 Family Preservation (SSBG) 0.00 0.00% 0.0	0.00	0.00	0.00	0.000/	0.00	0.000/	0.00	0.000/	0.00	0.000/	0.00				CII
PS 833 Adult Services 0.00 0.00% 0.00															-
PS 871 View Working and Trans Day Care 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 PS 878 Head Start Transition To Work 0.00 0.00% 0.00															-
PS 878 Head Start Transition To Work 0.00 0.00%															-
PS 881 Non-View Day Care 0.00 0.00% 0.00															-
PS 882 Non-View Day Care Pass-Thru 0.00 0.00% 0.															-
PS 883 Non-View Day Care 100% Federal 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
PS 890 CDC - Quality Initiative Program 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00															
PS 936 AmeriCorps 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	Adult Protective Services	895	PS	
	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	AmeriCorps			
Subtotal: Client Services Purchased by LDSSs \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ - \$	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$	0.00%	\$ -	0.00%	\$ -	rices Purchased by LDSSs	ent Serv	otal: Cl	Su
Totals: Local Department of Social Services \$ - 0.00% \$ - 0.00% \$ - #DIV/0! \$ - 0.00% \$ - \$	\$ -	s -	\$ -	0.00%	s -	#DIV/0!	\$ -	0.00%	\$ -	0.00%	\$ -	partment of Social Services	cal De	als: Lo	To

Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- Staff, Administrative and Operational Overhead Expenditures
 Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

	Category BL	Budget Line Description	Federal Fund YTD	Fed % S	tate Fund YTD	State %	Federal/State YTD	Fed/State %	Local VTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
**			redefair did 11D	160 /0 0	tate i uliu i i b	Otate /	rederarotate 11D	rea/State /6	Local IID	LOCAI /0	rtciiiibui subics	Remibuloubles	Grand Total TTD
П	Reimburseme	nts to Localities for Non LDSS Expenses											
	Central Services C	Cost Allocation											
	R 843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
		Services Cost Allocation	\$ -	0.00% \$		0.00%		0.00%		0.00%		\$ -	\$ -
	oubtotal. ochtral	oci vioca dost Anocation	•	0.0070 4	•	0.0070	•	0.0070	•	0.0070	•	*	•
	Grand Totals:	To Localities	\$ -	0.00% \$	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Ш	Statewide Ben	·											
	SW SW	CSA *	0.00	0.00%	622,072.54	64.87%	622.072.54	64.87%	336,880.04	05.400/	958.952.58	0.00	958,952.58
	SW	Medicaid Benefits	379,722.95	50.00%	379,722.95	50.00%	759.445.90	100.00%	0.00	35.13% 0.00%		0.00	
	SW	Food Stamp Benefits	0.00	0.00%	0.00	0.00%	759,445.90	0.00%	0.00	0.00%	759,445.90 0.00	0.00	
	SW	State & Local Health	0.00	0.00%	18,660.00	82.50%	18.660.00	82.50%	3,958.00	17.50%	22,618.00	0.00	
	SW		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	
	SW	Energy Assistance TANF	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00		0.00	0.00	
	SW	FAMIS (Total Title XXI Expenditures)	85,447.03	65.00%	46,009.94	35.00%	131,456.97	100.00%	0.00		131,456.97	0.00	
	SW	Refugee Assistance **	85,447.03	65.00%	46,009.94	35.00%	131,430.97	100.00%	0.00	0.00%	131,430.97	0.00	131,456.97
		ederal & Local Paid Benefits	\$ 465,169.98	24.84% \$	1,066,465.43	56.95%	\$ 1,531,635.41	81.80%	\$ 340,838.04	18.20%	\$ 1,872,473.45	\$ -	\$ 1,872,473.45
	Grand Totals	Social Services System	465.450.00	24.949/ #	4 000 405 42	EC 059/	¢ 4 524 625 44	94 909/	£ 240.020.04	48 20%	¢ 4 972 472 4E		¢ 4 972 472 45
	Granu Totals.	Suciai Sei vices Systelli	\$ 465,169.98	24.84% \$	1,066,465.43	56.95%	\$ 1,531,635.41	81.80%	\$ 340,838.04	18.20%	\$ 1,872,473.45	\$ -	\$ 1,872,473.45